

Bank Balance as at 1st September 2023		£4,294.85
Petty Cash		£738.43
<b>PTA Total Starting Balance</b>		<b>£5,033.28</b>

**Income**

Charity Pages	£12.50
October Disco	£369.39
Bags2school	£85.00
Easyfundraising	£28.21

**£495.10**

**Expenses**

Unallocated stock	£68.72
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**£68.72**

Current Float	£1,037.44
Current Bank Balance	£4,420.56

**PTA Balance to Date** **£5,458.00**

**Committed Expenditure**

Parentkind Insurance	£140.00
Christmas Presents	£400.00
Leavers Presents/Event	£400.00
Petty Cash	£500.00
Lottery Licence	£20.00

**£1,460.00**

**Funds Available** **£3,998.00**